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Approved For Release 2000/05/04 : CIA-RDP70B00783R000100150001-6

IDEA-0549-68
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10 July 1968

PAYMENT PLAN FOR TRW INC., SYSTEMS GROUP

All payments to TRW, Inc., Systems Group, pursuant to Contract Nos. TR-6300, TR-6301, TR-6302, and TR-6303, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by TRW, Inc., Systems Group will be certified for payment by the Chief, Financial Operations Division, OSA.
2. Interim and final vouchers submitted by TRW, Inc., Systems Group will be approved by the Contracting Officer.
3. U.S. Treasury Checks will be drawn in the amounts of authorized payments by the on-site Representative of the Chief Disbursing Officer, payable to TRW, Inc., Systems Group and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to TRW, Inc., Systems Group in double envelopes. The inner envelope will be marked: "To

25X1A

CONCURRENCES:

25X1A	SIGNED _____ C/CMD/OSA	7-12 Date	25X1A	SIGNED _____ C/RB/OSA	7-12 Date
25X1A	SIGNED _____ AC/FOD/OSA	7-11 Date	25X1A	CMD/OSA/DDS&T/_____:jr Distr: Cys 1-4 - CMD/OSA 5-8 - FOD/OSA 9 - SS/OSA 10 - RB/OSA	
25X1A	SIGNED _____ C/SS/OSA	7-12 Date	ase 2000/05/04 : CIA-RDP70B00783R000100150001-6		

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